



Campaign Finance Report

DEMOCRATIC WOMEN OF THE PRESCOTT AREA Committee #: 1875

Treasurer: KNIGHT, DAWN
1755 Pacific Ave, Prescott, AZ 86301
Phone: (520) 775-0553
Email:

2002 Post-Primary Election Report

Election Cycle: 2001-2002
Date Filed: October 2, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,572.53
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,874.75
Cash Balance at End of Reporting Period:	\$2,697.78

Report ID: 8666

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$20,640.09
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$15.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$20,655.09

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,874.75	\$0.00	\$1,874.75	\$20,440.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,874.75	\$0.00	\$1,874.75	\$20,440.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,874.75			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ST MICHEAL'S HOTEL	09/03/2002	\$500.00	\$4,353.78
Address:	104 S Montezuma St, , Prescott, AZ 86301		Cash	
Memo:	Holiday Party Deposit			
Name:	YAVPAI COUNTY FAIR ASSOCIATION	09/06/2002	\$275.00	\$275.00
Address:	10401 E US Highway 89A, , Prescott Valley, AZ 86314		Cash	
Memo:	DWPA Fair Booth			
Name:	GWEN CALHOUN	09/18/2002	\$16.01	\$185.70
Address:	4121 N Saratoga Dr, , Prescott Valley, AZ 86314		Cash	
Memo:	Fair Supplies Reimbursement			
Name:	KASEY HAINE	09/18/2002	\$88.74	\$886.61
Address:	1911 Boardwalk Ave, , Prescott, AZ 86301		Cash	
Memo:	Far Supplies Reimbursement			
Name:	OUTBACK STEAKHOUSE	09/18/2002	\$495.00	\$7,389.00
Address:	1951 E State Route 69, , Prescott, AZ 86301		Cash	
Memo:	September Luncheon			
Name:	KASEY HAINE	09/30/2002	\$500.00	\$886.61
Address:	1911 Boardwalk Ave, , Prescott, AZ 86301		Cash	
Memo:	St Micheal's Hotel Deposit October Luncheon			
Total of Operating Expenses			\$1,874.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,874.75	

